

## **EXHIBIT F**

Claiming Name/Entity	Potential Claimant Total Asserted Potential Claim	Determination - Total Investment in a Receivership Entity	Determination - Total Withdrawals, Redemptions or Distributions	Determination - Total Approved Claim	Determination - Total Denied Claim	Determination - Reason for Amount Claim	Determination - Percentage	Filed Objection with the Court	Court Determination of Objection	Withdrawn for Released Claim	Ancillary Action
Summit Trust Company Custodian for Janice Witt	\$45,000.00	\$45,000.00	\$0	\$45,000.00	\$0	N/A	No	N/A			
Joyan Partnership Ltd.	\$200,000.00	\$200,000.00	\$0	\$200,000.00	\$0	N/A	No	N/A			None
Carl Joyan Generation Skipping Trust	\$150,000.00	\$150,000.00	\$0	\$150,000.00	\$0	N/A	No	N/A			None
Carl Joyan Generation Skipping Exempt Trust	\$150,000.00	\$150,000.00	\$0	\$150,000.00	\$0	N/A	No	N/A			None
Alexa Chioce, LLC	\$897,055.73	\$897,055.73	\$0	\$897,055.73	\$0	N/A	No	N/A			None
D. Wendt & Life, LLC	\$1,876,736.26	\$2,500,000.00	\$625,903.64	\$1,863,596.36	\$13,139.90	Fees	25.040%	No	N/A		None
RAMBAM Trust	\$2,155,903.45	\$2,150,233.00	\$0	\$2,150,233.00	\$5,670.45	Not Invested in a Receivership	No	N/A			None
Helvetia Trust	\$896,356.00	\$832,509.63	\$5,000.00	\$827,509.63	\$63,846.37	Receivership Entity	0.600%	No	N/A		FINRA
Charles Glen, LLC	\$509,185.68	\$503,730.62	\$0	\$503,730.62	\$5,455.06	Profit/Interest	No	N/A			FINRA
Ramcorp, Inc. Pension Plan	\$200,000.00	\$199,994.00	\$0	\$199,994.00	\$6.00	Not Invested in a Receivership	No	N/A			FINRA 12-
Pienza Trust	\$2,300,000.00	\$2,300,000.00	\$0	\$2,300,000.00	\$0	N/A	No	N/A			02144
Gold Coast Capital, L.P.	\$3,106,000.00	\$3,055,754.83	\$0	\$3,050,381.22	\$55,618.78	Not Invested in a Receivership	No	N/A			
Blue Enterprises Group, LLC	\$1,400,000.00	\$1,400,000.00	\$0	\$1,400,000.00	\$0	N/A	No	N/A			
Empower, LLC	\$1,400,000.00	\$1,400,000.00	\$0	\$1,368,406.00	\$31,594.00	Fees	No	N/A			
Yatescel Trust	\$4,160,778.83	\$4,134,519.28	\$0	\$4,134,519.28	\$26,259.55	Not Invested in a Receivership	No	N/A			
Veda Trust	\$506,000.00	\$520,000.00	\$20,000	\$500,000.00	\$0	N/A	No	N/A			
Indomitable IRA, LLC	\$387,000.00	\$587,000.00	\$0	\$587,000.00	\$0	N/A	No	N/A			??
Brook Trust	\$100,000.00	\$100,000.00	\$0	\$100,000.00	\$0	N/A	No	N/A			None
Bountiful Trust	\$100,000.00	\$100,000.00	\$0	\$100,000.00	\$0	N/A	No	N/A			None
Gregory R. Hill & Kathleen J. Hill Jan. 2009 Joint Int. Life Ins.; Indicom Electric Co., LLC; Papa's Legacy LLC; A. Mills; Greg Hill IRA	\$6,999,525.00	\$6,337,445.31	\$0	\$6,308,352.97	\$691,172.03	Not Invested in a Receivership	No	N/A			None
Metal Pipeline Trust	\$739,667.92	\$733,000.00	\$0	\$636,085.64	\$103,582.28	Fees	No	N/A			None
Gallegher Family, LLC	\$160,811.53			\$0	\$160,811.53	Not Invested in a Receivership	No	N/A			
Sebastian Trust	\$10,000.00			\$0	\$10,000.00	Profit/Interest	No	N/A			
M. Murphy	\$2,997,198.56	\$2,850,000.00	\$675,000.00	\$2,025,000.00	\$972,198.56	Not Invested in a Receivership	23.680%	No	N/A		
VEZO Investments, LTD	\$4,770,126.15	\$4,774,081.15	\$3,955	\$4,770,126.15	\$0	N/A	0.084%	No	N/A		None
Brooks Lane Trust	\$4,298,000.00	\$4,298,000.00	\$0	\$4,298,000.00	\$0	N/A	No	N/A			None

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Degen Lake Trust	\$203,282.93	\$200,000.00	\$0	\$200,000.00	\$3,282.93	Profit/Interest	N/A	No	N/A		
William W. Taw & Susanna Toh-Sing Taw JT TEN	\$1,100,991.72	\$1,199,960.00	\$112,824.68	\$1,087,135.32	\$13,856.40	Profit/Interest	9.400%	No	N/A		
W Taw & S Taw TTEE Valley Radiologists & Assoc. FBO Susanna Toh-Sing Taw	\$239,977.49	\$234,700.00	\$0	\$234,700.00	\$5,277.49	Profit/Interest	N/A	No	N/A		
William W Taw Cust for Elliot Bengyi Taw	\$55,424.85	\$54,995.00	\$0	\$54,995.00	\$429.85	Profit/Interest	N/A	No	N/A		
W Taw & S Taw TTEE Valley Radiologist Defined Benefit Plan FBO Susanna Toh-Sing Taw	\$316,585.75	\$314,159.47	\$0	\$314,159.47	\$2,426.28	Profit/Interest	N/A	No	N/A		
Susanna Taw IRA	\$34,211.20	\$32,984.25	\$0	\$32,984.25	\$1,226.95	Profit/Interest	N/A	No	N/A		
Valley Radiologists Associates Defined Benefit Plan FBO William W Taw	\$565,731.03	\$570,431.74	\$11,030	\$559,401.74	\$6,329.29	Profit/Interest	1.930%	No	N/A		
William W. Taw Cust for Ethan B Taw UTXUTMA until Age 21	\$55,424.85	\$54,995.00	\$0	\$54,995.00	\$429.85	Profit/Interest	N/A	No	N/A		
William W. Taw Cust for Elizabeth B Taw UTXUTMA until Age 21	\$60,461.93	\$59,995.00	\$0	\$59,995.00	\$466.93	Profit/Interest	N/A	No	N/A		
William W. Taw Cust for Elvira B Taw UTXUTMA until age 21	\$54,995.00	\$54,995.00	\$0	\$54,995.00	\$0	N/A	N/A	No	N/A		
W Taw and Taw TTEE, WTMD Employee Welfare Benefit	\$209,363.08	\$204,960.00	\$0	\$204,960.00	\$4,403.08	Profit/Interest	N/A	No	N/A		
Valley Radiologists Associates Profit Sharing & Trust FBO William W. Taw	\$582,221.10	\$680,080.12	\$114,720.00	\$563,360.12	\$18,860.98	Profit/Interest	16.870%	No	N/A		
Susuda Enterprises, Ltd.	\$100,824.74	\$99,980.00	\$0	\$99,980.00	\$844.74	Profit/Interest	N/A	No	N/A		
G. Weber, C. Weber, The Nachi Family Trust, J-Bear Investments, LLC	\$3,887,493.00	\$900,000.00	\$253,620.57	\$184,274.09	\$3,703,218.91	Projected value of investment, Not Invested in a Receivership Entity, Withdrawn funds	28.180%	No	N/A		None
John E Murray 1994 Revocable Trust	\$54,824.15	\$54,240.00	\$0	\$54,240.00	\$584.15	Profit/Interest	N/A	No	N/A		None
Rebecca J. Rice, Scott W. Hample, Michael T. Hample TIC	\$100,000.00 plus interest	\$100,000.00	\$0	\$100,000.00	Interest	Profit/Interest	N/A	No	N/A		
Gutford Trust	\$1,100,000.00	\$1,100,000.00	\$0	\$1,100,000.00	\$0	N/A	N/A	No	N/A		
A. Dickel	\$773,045.28	N/A	N/A	\$773,045.28	\$0	N/A	N/A	No	N/A		
Shade I Trust	\$2,500,000.00	\$2,500,000.00	\$0	\$2,500,000.00	\$0	N/A	N/A	No	N/A		None
Shade II Trust	\$2,500,000.00	\$2,500,000.00	\$0	\$2,500,000.00	\$0	N/A	N/A	No	N/A		None
Shade III Trust	\$2,500,000.00	\$2,500,000.00	\$0	\$2,500,000.00	\$0	N/A	N/A	No	N/A		None
Mary Thoman Revocable Trust	\$200,000.00	\$200,000.00	\$0	\$200,000.00	\$0	N/A	N/A	No	N/A		None
New Life Global Trust	\$200,000.00	\$200,000.00	\$0	\$200,000.00	\$0	N/A	N/A	No	N/A		None
AAA Group International Trust	\$968,488.30	\$870,000.00	\$100,709.61	\$769,290.39	\$199,197.91	Not Invested in a Receivership Entity	11.580%	No	N/A		

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W. Schlegel	\$1,200,000.00	\$2,997,992.50	\$1,800,000.00	\$1,197,992.00	\$2,008.00	Not Invested in a Receivership Entity	60.040%	No	N/A		
Real Estate Interventions Associates, LLC	\$600,000.00	\$600,000.00	\$0	\$600,000.00	\$0	N/A	N/A	No	N/A		
Boea Grande Trust	POC \$4,753,887.00, January 26, 2014 Letter \$4,707,149.23 [Objection \$4,250,790.36]	\$3,111,236.37	\$1,322,031.23	\$1,759,571.24	\$2,947,577.99	Not Invested in a Receivership Entity, Withdrawn funds & Fees	42.490%	Yes	Affirmed Notice of Determination and Denied Claimants' Objection in its entirety.	FINRA Arb. No. 12- 02144 & Cook Co. Case No. 12 L 7823	
W. Johnson	\$2,860,000.00	\$2,860,000.00	\$0	\$2,860,000.00	\$0	N/A	N/A	No	N/A		FINRA Arb. No. 12- 02144 & Cook Co. Case No. 12 L 7823
Millennium USA, L.P.	\$100,000.00			\$0	\$100,000.00	No Evidence of any Liability of Receivership Estate. No Claim Basis & Insufficient Substantiating Documents		No	N/A		
RBS Citizens, N.A.	\$1,970,000.00			\$0	\$1,970,000.00	Not Invested in a Receivership Entity & Insufficient Substantiating Documents		No	N/A	Claimant released claim on 11/13/14 (ECF Doc. 259).	
RT Capital Trust	\$626,726.64	\$602,822.64	\$0	\$602,822.64	\$23,904.00	Fees		No	N/A		
China Recycling Trust	\$172,000.00			\$0	\$172,000.00	Insufficient Substantiating Documents		No	N/A		
Glorious Rose Trust	\$220,000.00	\$219,980.00	\$0	\$219,980.00	\$20.00	Not Invested in a Receivership Entity		No	N/A		

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Geordina Tektron Trust	\$1,448,681.18	\$145,993.07	\$0	\$145,943.07	\$1,302,738.11	Claim calculated with 12% interest compounded annually, not invested in a Receivership Entity & Fee		No	N/A		
J. Paine and P. King	\$1,088,124.06			\$0	\$1,088,124.06	Not Invested in a Receivership Entity		No	N/A		
Citibank Private Bank & Trust Company	\$2,247,055.97			\$0	\$2,247,055.97	No Evidence of any Liability of Receivership Estate. No Claim Basis & Insufficient Substantiating Documents		No	N/A	Claimant released claim on 12/23/15.	FINRA Arb. No. 12-02144
L. Pernia	\$2,876,101.19	\$1,219,417.69	\$0	\$1,219,417.69	\$1,656,683.50	Not Invested in a Receivership Entity		Yes	Affirmed Notice of Determination and Denied Claimants' Objection in its entirety.		
Annaly CRE Holdings, LLC f/k/a CreXus S Holdings, LLC	\$18,148,848.42 plus interest, costs, and expenses			\$0	\$18,148,848.42	No Evidence of any Liability of Receivership Estate. No Claim Basis & Insufficient Substantiating Documents		No	N/A		
Susiris International, LLC	\$2,242,450.97			\$0	\$2,242,450.97	Not Invested in a Receivership Entity		No	N/A		

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Distinctive Ventures, LLC and Distinctive Management, LLC	\$390,496.93			\$0	\$390,496.93	No Evidence of any Liability of Receivership Estate. No Claim Basis & Insufficient Substantiating Documents		Yes	The Receivership Court denied the Claimants Objection and adhered to the Receiver's Notice of Determination denying Claimant's Claim in its entirety.		
				\$61,573,227.90	\$38,392,098						